

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 05/19/57	DISTR AMT
33	05 15 7	17513	6077		50	252025	12501	5044	02	1		800.00
32	05 15 7	3377	5237		50	252025	12501	5044	02	1		100.80
32	05 15 7	3377	5237	254	51	252025	12501	5044	02	1		1.01-
34	05 15 7	63885	5207		50	252025	12501	5044	02	1		37.20
34	05 15 7	63885	5207	212	51	252025	12501	5044	02	1		.37-
34	05 15 7	63888	5207		50	252025	12501	5044	02	1		18.60
34	05 15 7	63888	5207	212	51	252025	12501	5044	02	1		.19-
35	05 16 7	9559	6137		50	252025	12501	5044	02	1		118.95
37	05 16 7	5-1308	6077		50	252025	12501	5044	02	1		1,151.50
37	05 16 7	L016721	5217		50	252025	12501	5044	02	1		114.00
37	05 16 7	L016721	5217	116	51	252025	12501	5044	02	1		2.28-
38	05 17 7	91109	6107		50	252025	12501	5044	02	1		84.80
38	05 17 7	91109	6107	264	51	252025	12501	5044	02	1		1.70-
37	05 16 7	538596	6077		50	252025	12501	5044	02	50440202		25.66
28	05 13 7	48349	6037		50	252025	12501	5044	02	50440202		13.20
38	05 17 7	48605	6107		50	252025	12501	5044	02	50440202		12.50
38	05 17 7	48605	6107	259	51	252025	12501	5044	02	50440202		.25-
22	05 13 7	46	6810	PETTY CASH	55	252025	12501	5044	02	50440202		10.05
												2,481.46 *
25	05 13 7	4706	5167		50	252040	12501	5044	02			42.00
25	05 13 7	4706	5167	349	51	252040	12501	5044	02			.21-
												41.79 *
												2,523.25 **
39	05 17 7	90216	5227		50	252025	12501	5044	04	1		8.28
39	05 17 7	90216	5227	264	51	252025	12501	5044	04	1		.17-
												8.11 *
28	05 16 7	10066	7959	DOERING ENG	55	252059	12501	5044	04	4		188.10
												188.10 *
												196.21 **
30	05 14 7	5907	6077		50	252025	12501	5044	12	1		139.20

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

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Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

2

TICKET		PAYEE NAME		DATE 05/19/27		DISTR AMT	
BATCH	INVOICE	CHECK	OR	TR	COST	DATE	W O
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR ACCT MJO	SO	
26 05 13 7	1291	5157		50	252025 12501 5044	12 1	171.00
26 05 13 7	1291	5157	326	51	252025 12501 5044	12 1	1.71-
26 05 13 7	1293	5157		50	252025 12501 5044	12 1	25.00
26 05 13 7	1293	5157	326	51	252025 12501 5044	12 1	.25-
26 05 13 7	1986	5157		50	252025 12501 5044	12 1	129.00
26 05 13 7	1986	5157	326	51	252025 12501 5044	12 1	1.29-
26 05 13 7	2059	5157		50	252025 12501 5044	12 1	77.25
26 05 13 7	2059	5157	326	51	252025 12501 5044	12 1	.77-
26 05 13 7	2111	5177		50	252025 12501 5044	12 1	120.80
26 05 13 7	2111	5177	326	51	252025 12501 5044	12 1	1.21-
26 05 13 7	DM-0424	5157		50	252025 12501 5044	12 1	151.00-
26 05 13 7	DM-0424	5157	326	51	252025 12501 5044	12 1	1.51
26 05 13 7	DM-0426	5157		50	252025 12501 5044	12 1	85.50-
26 05 13 7	DM-0426	5157	326	51	252025 12501 5044	12 1	.86
26 05 13 7	1486	6107		50	252025 12501 5044	12 1	200.00
26 05 13 7	1486	6107	978	51	252025 12501 5044	12 1	4.00-
26 05 13 7	7967	6107		50	252025 12501 5044	12 1	24.00
							642.89 *
							642.89 **
25 05 13 7	2166	5157		50	252025 12501 5044	13 1	1,066.50
25 05 13 7	2166	5157	262	51	252025 12501 5044	13 1	10.67-
25 05 13 7	2179	5157		50	252025 12501 5044	13 1	479.94
25 05 13 7	2179	5157	262	51	252025 12501 5044	13 1	4.80-
25 05 13 7	2180	5157		50	252025 12501 5044	13 1	318.84
25 05 13 7	2180	5157	262	51	252025 12501 5044	13 1	3.19-
25 05 13 7	2184	5157		50	252025 12501 5044	13 1	626.40
25 05 13 7	2184	5157	262	51	252025 12501 5044	13 1	6.26-
25 05 13 7	2186	5157		50	252025 12501 5044	13 1	575.70
25 05 13 7	2186	5157	262	51	252025 12501 5044	13 1	5.76-
38 05 17 7	2188	5227		50	252025 12501 5044	13 1	798.78
38 05 17 7	2188	5227	262	51	252025 12501 5044	13 1	7.99-
38 05 17 7	2189	5227		50	252025 12501 5044	13 1	798.78
38 05 17 7	2189	5227	262	51	252025 12501 5044	13 1	7.99-
							4,618.28 *
							4,618.28 **

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

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Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	DATE 05/19/57	DISTR	AMT
NO DATE	INVOICE	NO	OR	TR	CNTR	ACCT	MJO	SO
	CR MEMO		VENDOR NO	CODE				W O
29 05 14 7	43267	6107		50	252025	12501	5044	14 1
29 05 14 7	43267	6107	56	51	252025	12501	5044	14 1
29 05 14 7	70250	5177		50	252025	12501	5044	14 1
29 05 14 7	70250	5177	271	51	252025	12501	5044	14 1
29 05 14 7	DM-0499	5177		50	252025	12501	5044	14 1
29 05 14 7	DM-0499	5177	271	51	252025	12501	5044	14 1
30 05 14 7	422732	5167		50	252025	12501	5044	14 1
30 05 14 7	422732	5167	202	51	252025	12501	5044	14 1
31 05 14 7	3492	5167		50	252025	12501	5044	14 1
31 05 14 7	3492	5167	152	51	252025	12501	5044	14 1
31 05 14 7	63492	5167		50	252025	12501	5044	14 1
31 05 14 7	63492	5167	212	51	252025	12501	5044	14 1
34 05 15 7	37115	6107		50	252025	12501	5044	14 1
34 05 15 7	37115	6107	73	51	252025	12501	5044	14 1
37 05 16 7	43867	6107		50	252025	12501	5044	14 1
37 05 16 7	43867	6107	56	51	252025	12501	5044	14 1
27 05 13 7	5096-5	5247		50	252025	12501	5044	14 1
27 05 13 7	5096-5	5247	93	51	252025	12501	5044	14 1
27 05 13 7	63823	5167		50	252025	12501	5044	14 1
27 05 13 7	63823	5167	872	51	252025	12501	5044	14 1
								1,269.57 *
								1,269.57 **
31 05 14 7	63490	5167		50	252025	12501	5044	16 1
31 05 14 7	63490	5167	212	51	252025	12501	5044	16 1
32 05 15 7	20847	5177		50	252025	12501	5044	16 1
32 05 15 7	20847	5177	95	51	252025	12501	5044	16 1
32 05 15 7	18129	6077		50	252025	12501	5044	16 1
32 05 15 7	20442	6067		50	252025	12501	5044	16 1
36 05 16 7	5-65377	6107		50	252025	12501	5044	16 1
36 05 16 7	22497	5217		50	252025	12501	5044	16 1
36 05 16 7	22497	5217	313	51	252025	12501	5044	16 1
36 05 16 7	DM-0906	5217		50	252025	12501	5044	16 1
36 05 16 7	DM-0906	5217	313	51	252025	12501	5044	16 1
38 05 17 7	9019	5227		50	252025	12501	5044	16 1
								3,875.97 *

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
28 05 16 7	10066	7959	DOERING ENG	55	252059	12501	5044	18	4	166.32 166.32 *
										4,042.29 **
30 05 14 7	5908	6077		50	252025	12501	5044	19	1	94.80
36 05 16 7	22497	5217		50	252025	12501	5044	19	1	99.60
36 05 16 7	22497	5217	313	51	252025	12501	5044	19	1	1.99- 192.41 *
										192.41 **
34 05 15 7	62359	5207		50	252025	12501	5044	25	1	176.00
34 05 15 7	62359	5207	212	51	252025	12501	5044	25	1	1.76-
25 05 13 7	7655	5157		50	252025	12501	5044	25	1	242.50
25 05 13 7	7655	5157	201	51	252025	12501	5044	25	1	2.43-
25 05 13 7	24745	6107		50	252025	12501	5044	25	1	49.00
25 05 13 7	24745	6107	216	51	252025	12501	5044	25	1	.98- 462.33 *
25 05 13 7	4706	5167		50	252040	12501	5044	25		42.00
25 05 13 7	4706	5167	349	51	252040	12501	5044	25		.21- 41.79 *
										504.12 **
30 05 14 7	2821	5167		50	252025	12501	5044	28	1	54.00
30 05 14 7	2821	5167	1045	51	252025	12501	5044	28	1	1.08-
33 05 15 7	P11632	6207		50	252025	12501	5044	28	1	159.00
28 05 16 7	10063	7958	DOERING ENG	55	252025	12501	5044	28	4	168.30 380.22 *
22 05 13 7	46	6810	PETTY CASH	55	252059	12501	5044	28	1	7.00
26 05 13 7	2078	5157		50	252059	12501	5044	28	50442802	36.00
26 05 13 7	2078	5157	326	51	252059	12501	5044	28	50442802	.36- 42.64 *
										422.86 **

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

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Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

BATCH	TICKET	CHECK	PAYEE NAME	OR	IR	COST	DATE 05/19/57						
NO DATE	INVOICE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O		DISTR	AMT
30 05 14 7	DM-0529	5167			30	252025	12501	5044	30	1		75.00-	
30 05 14 7	DM-0529	5167	114		51	252025	12501	5044	30	1		.75-	
37 05 16 7	E0-2260	5247			50	252025	12501	5044	30	1		15.45	
37 05 16 7	E0-2260	5247	436		51	252025	12501	5044	30	1		.15-	
28 05 16 7	10063	7958	DOERING ENG		55	252025	12501	5044	30	4		100.98	
												42.03 *	
												42.03 **	
33 05 15 7	1656	5297			50	252025	12501	5044	35			737.10	
												737.10 *	
												737.10 **	
35 05 16 7	1663	6107			50	252025	12501	5044	36	1		23.52	
35 05 16 7	1663	6107	181		51	252025	12501	5044	36	1		.47-	
36 05 16 7	40534	6107			50	252025	12501	5044	36	1		12.80	
36 05 16 7	40534	6107	234		51	252025	12501	5044	36	1		.26-	
37 05 16 7	51277	6107			50	252025	12501	5044	36	1		24.00	
37 05 16 7	51277	6107	29		51	252025	12501	5044	36	1		.48-	
												59.11 *	
22 05 13 7	46	6810	PETTY CASH		55	252059	12501	5044	36	1		17.50	
												17.50 *	
												76.61 **	
38 05 17 7	1377	5227			50	252025	12501	5044	37	1		55.95	
38 05 17 7	1377	5227	778		51	252025	12501	5044	37	1		.56-	
28 05 16 7	10063	7958	DOERING ENG		55	252025	12501	5044	37	4		168.30	
												223.69 *	
25 05 13 7	4706	5167			50	252040	12501	5044	37			42.00	
25 05 13 7	4706	5167	349		51	252040	12501	5044	37			.21-	
												41.79 *	
28 05 13 7	11244	6107			50	252059	12501	5044	37	1		50.00	

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

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Total pg. 1 from 6

15,695.24 ***

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1

BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	DATE	05/19/57				
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
28 05 16 7		7962	W R RAMBO	55	252025	12501	5024	02	3		167.69
											167.69 *
											167.69 **
31 05 14 7	LA-5407	6067		50	252025	12501	5024	05	1		184.50
											184.50 *
											184.50 **
Total pg. 7 thru 6										322.19 ***	
										15,695.24	
										\$ 16,017.43	

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040048-1